

**5.A. CAPITAL BUDGET PROJECT SCHEDULE**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **551**

Agency name: **Department of Agriculture**

**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>		<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>1/1 Computer Equipment and Software</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	5000 CAPITAL EXPENDITURES	\$231,731	\$177,938	\$383,937	\$177,939
	Capital Subtotal OOE, Project 1	\$231,731	\$177,938	\$383,937	\$177,939
	Subtotal OOE, Project 1	<b>\$231,731</b>	<b>\$177,938</b>	<b>\$383,937</b>	<b>\$177,939</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$231,731	\$177,938	\$383,937	\$177,939
	Capital Subtotal TOF, Project 1	\$231,731	\$177,938	\$383,937	\$177,939
	Subtotal TOF, Project 1	<b>\$231,731</b>	<b>\$177,938</b>	<b>\$383,937</b>	<b>\$177,939</b>
<i>2/2 Data Center Consolidation</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$681,824	\$427,662	\$554,620	\$554,620
General	2009 OTHER OPERATING EXPENSE	\$74,754	\$75,000	\$75,000	\$75,000
	Capital Subtotal OOE, Project 2	\$756,578	\$502,662	\$629,620	\$629,620
	Subtotal OOE, Project 2	<b>\$756,578</b>	<b>\$502,662</b>	<b>\$629,620</b>	<b>\$629,620</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$756,578	\$502,662	\$629,620	\$629,620

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<b>OOE / TOF / MOF CODE</b>		<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
Capital Subtotal TOF, Project	2	\$756,578	\$502,662	\$629,620	\$629,620
Subtotal TOF, Project	2	<b>\$756,578</b>	<b>\$502,662</b>	<b>\$629,620</b>	<b>\$629,620</b>
<i>3/3 Food and Nutrition Information and Payment</i>					
<b>OBJECTS OF EXPENSE</b>					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$439,869	\$1,339,407	\$604,550	\$0
General 2009	OTHER OPERATING EXPENSE	\$24,500	\$0	\$0	\$0
Capital Subtotal OOE, Project	3	\$464,369	\$1,339,407	\$604,550	\$0
Subtotal OOE, Project	3	<b>\$464,369</b>	<b>\$1,339,407</b>	<b>\$604,550</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>					
<u>Capital</u>					
General CA 555	Federal Funds	\$464,369	\$1,339,407	\$604,550	\$0
Capital Subtotal TOF, Project	3	\$464,369	\$1,339,407	\$604,550	\$0
Subtotal TOF, Project	3	<b>\$464,369</b>	<b>\$1,339,407</b>	<b>\$604,550</b>	<b>\$0</b>
Capital Subtotal, Category	5005	\$1,452,678	\$2,020,007	\$1,618,107	\$807,559
Informational Subtotal, Category	5005				
<b>Total, Category</b>	<b>5005</b>	<b>\$1,452,678</b>	<b>\$2,020,007</b>	<b>\$1,618,107</b>	<b>\$807,559</b>

**5006 Transportation Items**

*4/4 Fleet Vehicles*

**OBJECTS OF EXPENSE**

Capital

General 2009	OTHER OPERATING EXPENSE	\$11,640	\$0	\$0	\$0
General 5000	CAPITAL EXPENDITURES	\$0	\$234,876	\$554,752	\$469,752

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>			<b>Est 2010</b>	<b>Bud 2011</b>	<b>BL 2012</b>	<b>BL 2013</b>
Capital Subtotal OOE, Project	4		\$11,640	\$234,876	\$554,752	\$469,752
Subtotal OOE, Project	4		<b>\$11,640</b>	<b>\$234,876</b>	<b>\$554,752</b>	<b>\$469,752</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA 1 General Revenue Fund			\$11,640	\$234,876	\$554,752	\$469,752
Capital Subtotal TOF, Project	4		\$11,640	\$234,876	\$554,752	\$469,752
Subtotal TOF, Project	4		<b>\$11,640</b>	<b>\$234,876</b>	<b>\$554,752</b>	<b>\$469,752</b>
Capital Subtotal, Category 5006			\$11,640	\$234,876	\$554,752	\$469,752
Informational Subtotal, Category 5006						
<b>Total, Category 5006</b>			<b>\$11,640</b>	<b>\$234,876</b>	<b>\$554,752</b>	<b>\$469,752</b>

**5007 Acquisition of Capital Equipment and Items**

*5/5 Octane Analyzers*

**OBJECTS OF EXPENSE**

Capital

General 5000 CAPITAL EXPENDITURES			\$40,000	\$40,000	\$40,000	\$40,000
Capital Subtotal OOE, Project	5		\$40,000	\$40,000	\$40,000	\$40,000
Subtotal OOE, Project	5		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>TYPE OF FINANCING</b>						
<u>Capital</u>						
General CA 1 General Revenue Fund			\$40,000	\$40,000	\$40,000	\$40,000
Capital Subtotal TOF, Project	5		\$40,000	\$40,000	\$40,000	\$40,000

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**Category Code / Category Name**

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OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
Subtotal TOF, Project	5	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
Capital Subtotal, Category	5007	\$40,000	\$40,000	\$40,000	\$40,000
Informational Subtotal, Category	5007				
<b>Total, Category</b>	<b>5007</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

**5008 Other Lease Payments to the Master Lease Purchase Program**

*6/6 Lease Payments - Metrology Laboratory*

**OBJECTS OF EXPENSE**

Capital

General	5000	CAPITAL EXPENDITURES	\$92,602	\$147,606	\$147,978	\$147,606
	Capital Subtotal OOE, Project	6	\$92,602	\$147,606	\$147,978	\$147,606
	Subtotal OOE, Project	6	<b>\$92,602</b>	<b>\$147,606</b>	<b>\$147,978</b>	<b>\$147,606</b>

**TYPE OF FINANCING**

Capital

General	ML	1	General Revenue Fund	\$92,602	\$147,606	\$147,978	\$147,606
	Capital Subtotal TOF, Project	6		\$92,602	\$147,606	\$147,978	\$147,606
	Subtotal TOF, Project	6		<b>\$92,602</b>	<b>\$147,606</b>	<b>\$147,978</b>	<b>\$147,606</b>
	Capital Subtotal, Category	5008		\$92,602	\$147,606	\$147,978	\$147,606
	Informational Subtotal, Category	5008					
	<b>Total, Category</b>	<b>5008</b>		<b>\$92,602</b>	<b>\$147,606</b>	<b>\$147,978</b>	<b>\$147,606</b>

AGENCY TOTAL -CAPITAL

**\$1,596,920**

**\$2,442,489**

**\$2,360,837**

**\$1,464,917**

AGENCY TOTAL -INFORMATIONAL

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**Category Code / Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		Est 2010	Bud 2011	BL 2012	BL 2013
<b>AGENCY TOTAL</b>		<b>\$1,596,920</b>	<b>\$2,442,489</b>	<b>\$2,360,837</b>	<b>\$1,464,917</b>
<b>METHOD OF FINANCING:</b>					
<u>Capital</u>					
General	1 General Revenue Fund	\$1,132,551	\$1,103,082	\$1,756,287	\$1,464,917
General	555 Federal Funds	\$464,369	\$1,339,407	\$604,550	\$0
Total, Method of Financing-Capital		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917
<b>Total, Method of Financing</b>		<b>\$1,596,920</b>	<b>\$2,442,489</b>	<b>\$2,360,837</b>	<b>\$1,464,917</b>
<b>TYPE OF FINANCING:</b>					
<u>Capital</u>					
General	CA CURRENT APPROPRIATIONS	\$1,504,318	\$2,294,883	\$2,212,859	\$1,317,311
General	ML MASTER LEASE PURCHASE PRG	\$92,602	\$147,606	\$147,978	\$147,606
Total, Type of Financing-Capital		\$1,596,920	\$2,442,489	\$2,360,837	\$1,464,917
<b>Total, Type of Financing</b>		<b>\$1,596,920</b>	<b>\$2,442,489</b>	<b>\$2,360,837</b>	<b>\$1,464,917</b>